

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5-Year Total
Beginning Fund Balance	669,974,873	259,190,920	208,591,920	199,733,788	195,507,788	669,974,873 *
Sale of Bonds	10,978,000					10,978,000
Revenue from Other Agencies:						
Federal Government	45,824,000	13,558,000	12,145,000	9,861,000	6,406,000	87,794,000
State Government	23,929,000	9,250,000	8,050,000	8,050,000	8,050,000	57,329,000
Water Pollution Control Plant User Agencies	13,568,800	21,299,800	19,950,800	20,843,800	19,851,800	95,515,000
Sanitary Sewer Joint Participation	483,000	910,000	1,160,000	910,000	160,000	3,623,000
Santa Clara Valley Water District	150,000					150,000
Redevelopment Agency	1,687,118					1,687,118
Other Agencies	352,000	124,000	124,000	124,000	124,000	848,000
Taxes, Fees and Charges:						
Building and Structure Construction Tax	4,500,000	5,000,000	6,000,000	6,000,000	6,000,000	27,500,000
Construction Excise Tax	6,000,000	6,000,000	7,000,000	7,000,000	7,000,000	33,000,000
Construction and Conveyance Tax	20,000,000	21,000,000	22,000,000	22,000,000	22,000,000	107,000,000
Residential Construction Tax	60,000	60,000	75,000	75,000	75,000	345,000
Sanitary Sewer Connection Fees	350,000	350,000	450,000	450,000	500,000	2,100,000
Storm Drainage Fees	100,000	100,000	150,000	150,000	150,000	650,000
Water Utility Fees	275,000	275,000	320,000	320,000	320,000	1,510,000
Contributions, Loans and Transfers from:						
General Fund	8,934,514	4,820,000	5,624,000	5,620,000	5,620,000	30,618,514
Special Funds	69,090,200	77,700,200	85,975,200	86,590,200	85,030,200	404,386,000
Capital Funds	6,879,500	6,023,000	5,837,000	5,756,000	5,677,000	30,172,500

* The 2011-2012 through 2014-2015 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Interest Income	8,632,000	7,340,000	9,022,000	10,302,000	10,524,000	45,820,000
Miscellaneous Revenue	21,004,000	18,726,000	19,434,000	20,142,000	32,850,000	112,156,000
Developer Contributions	5,722,000	1,075,000	1,175,000	1,175,000	1,275,000	10,422,000
TOTAL SOURCE OF FUNDS	<u><u>918,494,005</u></u>	<u><u>452,801,920</u></u>	<u><u>413,083,920</u></u>	<u><u>405,102,788</u></u>	<u><u>407,120,788</u></u>	<u><u>1,733,579,005 *</u></u>

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